



Alameda, California

From Check Date: 07/01/2018 - To Check Date: 07/31/2018

The following bills payable out of the Alameda Municipal Power funds were approved for payment.

SUPPLIER	DESCRIPTION	AMOUNT
NO CALIF POWER AGENCY	ALL POWER BILL-JULY(P)	2,631,993.00
ALAMEDA, CITY OF	PAYROLL(A)	959,138.53
ALAMEDA, CITY OF	UTILITY TAX(A)	274,498.58
U S BANK TRUST NA	2010A&B SERIES REVENUE BOND(A)	215,474.92
ALAMEDA, CITY OF	PILOT & ROI CHGS(A)	120,464.58
HARRIS	MAINTENANCE & CONSULTING SVCS(A)	45,329.07
ENERGY & RESOURCE SOLUTIONS	ENERGY EVALUATION(P)	39,883.00
CMUA	MEMBERSHIP DUES(G)	32,320.00
VAN DERMYDEN MADDUX LAW CORP.	LEGAL SVCS(A)	30,387.75
3 DEGREES, INC.	ALAMEDA GREEN PGM(P)	28,909.80
SOFTNET SOLUTIONS, INC.	COMPUTER SPLYS(A)	26,654.56
CLEARRESULT CONSULTING, INC.	REBATES(P)	24,758.97
1835 ALAMEDA PROPERTY LLC	LEASE-BLDG(A)	24,700.00
CALIFORNIA DEPARTMENT	SURCHARGE -2ND QTR & SALES USE TAX(A)	21,795.75
DATAPROSE, LLC.	PRINTING SVCS(A)	21,186.03
ALAMEDA, CITY OF	WORKERS COMP(A)	20,800.03
JACKSON LEWIS	PROFESSIONAL SVCS(A)	18,100.95
ALAMEDA, CITY OF	GARAGE CHGS(O)	11,819.83
ALAMEDA EDUCATION FOUNDATION	SPONSORSHIP(M)	10,881.22
JARVIS, FAY & GIBSON	LEGAL SVCS(A)	9,833.00
UTILIWORKS CONSULTING, LLC	CONSULTING SVCS(A)	9,250.00
U.S. BANK IMPAC GOV. SVCS	CAL CARD PAYMENT(V)	8,559.30
ALAMEDA, CITY OF	GAS CHGS(O)	8,466.02
SMART ENERGY SYSTEMS, LLC	PROFESSIONAL SVCS(A)	7,600.00
ENERGY EXPERTS	CONSULTING SVCS(O)	6,991.32
ECOLOGY ACTION OF SANTA CRUZ	COMMERCIAL LIGHTING PGM(P)	6,937.29
VAVRINEK, TRINE, DAY & CO., LLP	PROFESSIONAL SVCS(A)	6,500.00
NEWGEN STRATEGIES & SOLUTIONS	CONSULTING SVCS(A)	5,468.44
ONE SOURCE DISTRIBUTORS	ELECTRICAL SPLYS(I)	4,918.31
HILTI INC	ELECTRICAL SPLYS(O)	4,623.47
AT&T	PHONE SVCS(A)	3,847.24
LANDIS+GYR TECHNOLOGY, INC	SVC FEE(A)	3,489.45
EQUILIBRIUM DESIGNS	ENERGY AUDITS(P)	3,375.00
ALAMEDA FOURTH OF	SPONSORSHIP(M)	3,200.00
COOPER COMPLIANCE CORP	CONSULTING SVCS(O)	3,130.00
IBM CORPORATION	COMPUTER SPLYS(A)	3,006.96
DAD SERVICES INC	JANITORIAL SVCS(A)	2,985.00
RUBICON LANDSCAPE SERVICES	LANDSCAPING SVCS(A)	2,821.32
SILVER & BLACK TELECOM	COPPER CABLE REPAIRS(T)	2,660.00
VERIZON WIRELESS SERVICES, LLC	DATA SVCS(A)	2,655.99
RHYTHMIX CULTURAL WORKS	SPONSORSHIP(M)	2,500.00
JOHNSON CONTROLS	FIRE ALARM(A)	2,109.00
MANTA TEST SYSTEMS INC.	REPAIRS(E)	1,778.75
NORTHWEST LINEMAN COLLEGE	TRAINING(O)	1,750.60
ALAMEDA ELECTRICAL DISTR.	ELECTRICAL SPLYS(E,I,O)	1,718.06



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CRYSTAL SMR INC.	ELECTRICAL SPLYS(I)	1,695.00
E B M U D	WATER CHGS(A)	1,546.76
APOGEE INTERACTIVE, INC.	APPLIANCE CALCULATION(P)	1,500.00
KORTICK MANUFACTURING CO	ELECTRICAL SPLYS(I)	1,490.58
GREAT AMERICA FINANCIAL SVCS.	COPIER LEASE(A)	1,418.87
FARWEST LINE SPECIALTIES	ELECTRICAL SPLYS(I,O)	1,363.61
MADELINE DEATON	EXPENSE REIMB(G)	1,269.96
THYSSENKRUPP ELEVATOR	MAINTENANCE(A)	1,181.32
STELLAR MEDIA GROUP, INC.	ADS(E,G)	1,095.00
AZCO	ELECTRICAL SPLYS(I)	1,049.32
WEST END ARTS &	SPONSORSHIP(M)	1,000.00
IRMA ESPARZA FOR PETTY CASH	PETTY CASH(V)	943.97
ALAMEDA MARINA	RENTAL PARKING SPACES(A)	906.66
ARAMARK INC	JANITORIAL SVCS(A)	881.84
PASCOR ATLANTIC CORPORATION	ELECTRICAL SPLYS(E)	864.66
OSMOSE UTILITIES SERVICES	MAINTENANCE(A)	790.00
WEST COAST ARBORISTS, INC	TREE TRIMMING(O)	785.00
PACIFIC GAS AND ELECTRIC	PILOT WIRE OWNERSHIP FEE(A)	772.40
MATRIX HG INC.	MAINTENANCE(A)	756.00
FRANK BETTE CENTER OF THE ARTS	SPONSORSHIP(M)	750.00
EXPERIAN INFORMATION SOLUTIONS	CONSULTING SVCS(M)	703.00
KELLY BREZOVEC	EXPENSE REIMB(P)	700.66
SMART UTILITY SOLUTIONS	SYSTEM ADDITIONS(O)	661.00
AIRCRAFT CARRIER HORNET FOUND.	SPONSORSHIP(M)	500.00
GRAINGER INC	ELECTRICAL SPLYS(I)	461.62
COMCAST	CABLE & INTERNET SVCS(A)	455.48
OLDCASTLE PRECAST INC	MAINTENANCE(A)	432.00
STEVE NGUYEN	SHOE ALLOWANCE(O)	400.00
GENERAL PACIFIC INC	ELECTRICAL SPLYS(I)	393.30
UNITED PARCEL SERVICES	SHIPPING(A,M)	389.05
PAGANO'S HARDWARE MART	HARDWARE(V)	374.18
SELECT FIRST AID & SAFETY	FIRST AID SPLYS(A)	371.22
GARY B. NELSON O.D.	SAFETY GLASSES(O)	362.00
ERIK RIVERA	SHOE ALLOWANCE(O)	358.82
ANIXTER INC.	ELECTRICAL SPLYS(I)	337.58
BLAISDELLS	OFFICE SPLYS(V)	315.40
JESUS E. ALVAREZ	EXPENSE REIMB(A)	268.48
ANCHOR ALAMEDA	SPONSORSHIP(M)	250.00
HARPREET SINGH	EXPENSE REIMB(P)	232.91
TAFAOA, SAL	SHOE ALLOWANCE(A)	204.30
DARNELL, BRIAN	SHOE ALLOWANCE(O)	202.11
MOOD MEDIA	MONTHLY COST(M)	148.40
ALAMEDA, CITY OF	DOT & FINGERPRINTING(O)	142.04
STEVE CHIU	EXPENSE REIMB(A)	134.11
ADVANCED INTEGRATED PEST MGMT	PEST CONTROL(A)	125.00



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WESCO DISTRIBUTION, INC.	ELECTRICAL SPLYS(I)	122.86
WREGIS	TRANSFER FEE(P)	115.26
KAISER FOUNDATION HEALTH PLAN	PHYSICALS(O)	115.00
PGI	CONFERENCE CALL(A)	110.32
NO CALIFORNIA JT POLE ASSO	MONTHLY ASSESSMENT(O)	84.91
ABAG	GAS CHGS(A)	80.00
EAST BAY BLUEPRINT & SUPPLY	SERVICE CONTRACT(E)	78.60
FAST IMAGING	ADVERTISING(M)	60.09
ELECTROMARK	ELECTRICAL SPLYS(O)	18.73
		<u>4,711,040.47</u>

The above claims in the amount of \$4,711,040.47
have been examined, certified correct, and approved
for payment by the secretary of the Public Utilities Board.

ISI

Secretary of the Public Utilities Board